

CANDIDATE'S REPORT

13003066

SUMMARY PAGE

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting Period (Must agree funds on hand at close from last report or 0- if final report for this section)	\$ 2,455.96
15. Funds total receipts this period (Lines 6 & above)	\$ 200.00
16. Less total disbursements this period (Line 13 above)	\$ 150.00
17. Less in-hand contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting Period	\$ 2,640.96

DISBURSEMENTS	This Period	
9. Expenditures (Schedule E-1)	\$ 15.00	
10. Other Disbursements (Schedule E-2)	\$ 0.00	
11. Loan Repayments Made (Schedule B)	\$ 0.00	
12. Funds Lent (Schedule D)	\$ 0.00	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 15.00	

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 200.00
2. In-Kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 200.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 200.00

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The personal use of campaign funds does not apply to campaign funds received prior to July 15.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 501(c), expended in support of opposition to a proposition, political party, or candidate of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy by elective office.

(3) Expenditures in support of a candidate or party position to a charitable organization as defined in 26 USC 501(c) to reimburse a candidate of a public office or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign, to reimburse expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to the holding of a party position. However, campaign funds may be used to reimburse campaign expenses related to the holding of a public office or office. The use of campaign funds must be related to a political campaign or the holding of a party position.

The personal use of campaign funds is prohibited. The use of campaign funds must be related to a political campaign or the holding of a party position.

NOTICE

FINANCIAL SUMMARY	Amount
21. Candidate's Personal Funds (Use of personal funds as either contribution or loan to the campaign should be reported on Schedule A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2.)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Proceeds from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Proceeds from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (la., savings accounts, CDs, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

SUMMARY PAGE (continued)